

## Building Fund 2023

| Date       | INCOME     | Total             | Banagher       | Cloghan       | Other          | Date              | EXPENDITURE         | Total             | Bank Charges   | Other             |
|------------|------------|-------------------|----------------|---------------|----------------|-------------------|---------------------|-------------------|----------------|-------------------|
| 01.01.2023 | Balance    | €21,345.02        |                |               |                | 24.03.2023        | Bank Charges        | €62.52            | €62.52         |                   |
| January    | Lodgements | €1,775            | €960           | €815          |                | 23.06.2023        | Bank Charges        | €44.14            | €44.14         |                   |
| February   | Lodgements | €1,680            | €960           | €720          |                | 12.07.2023        | Bell and Clock      | €6,583            |                | €6.583            |
| March      | Lodgements | €1,500            | €835           | €665          |                | 23.08.2023        | Camera replaced     | €2,398.50         |                | €2,398.50         |
| April      | Lodgements | €1,825            | €1,035         | €790          |                | 22.09.2023        | Bank Charges        | €46.56            | €46.56         |                   |
| May        | Lodgements | €1,155            | €630           | €525          |                | 13.11.2023        | Windows Banagher    | €22,109.8         |                | €22,109.80        |
| June       | Lodgements | €1,450            | €830           | €620          |                | 29.12.2023        | Bank Charges        | €48.62            | €48.62         |                   |
| July       | Lodgements | €1,175            | €625           | €550          |                |                   |                     |                   |                |                   |
| August     | Lodgements | €1,735            | €1,090         | €645          |                |                   |                     |                   |                |                   |
| September  | Lodgements | €1,315            | €630           | €685          |                |                   |                     |                   |                |                   |
| October    | Lodgements | €1,585            | €900           | €685          |                | <b>31.12.2023</b> | <b>Cash in Bank</b> | <b>€19,391.88</b> |                |                   |
| November   | Lodgements | €1,325            | €860           | €465          |                |                   |                     |                   |                |                   |
| 13.11.2023 | BHIS Grant | €11,055           |                |               | €11,055        |                   |                     |                   |                |                   |
| December   | Lodgements | €1,765            | €985           | €780          |                |                   |                     |                   |                |                   |
|            |            | <b>€50,685.02</b> | <b>€10,340</b> | <b>€7,945</b> | <b>€11,055</b> |                   |                     | <b>€50,685.02</b> | <b>€201.84</b> | <b>€31,091.30</b> |

### Boxes of Envelopes

|              | Distributed | Returned   | Percentage   | Not Returned       |
|--------------|-------------|------------|--------------|--------------------|
| Cloghan      | 400         | 168        | 42%          | 232 = 58%          |
| Banagher     | 300         | 200        | 67%          | 100 = 33%          |
| <b>Total</b> | <b>700</b>  | <b>368</b> | <b>52.5%</b> | <b>332 = 47.5%</b> |

### Word of Thanks

Sincere thanks for your generosity. To all who use the envelopes, make donations on line and for all who contributed to the support of the Parish in other ways. Thank you.

### Thanks to all who fill in and return the Tax Eligible Form.

A total of €20,654.83 was refunded to the Parish in 2022.

St. Mary's Church and St. Rynagh's Church are a Charity, therefore, if you have contributed more than €250 in your parish envelopes for the year, the Church as a Charity can reclaim the tax you have already paid on this money.

For example, the **Church will receive €75 for every €250** paid during the year. This money will help with the Church expenses. **Only Charities** can reclaim this money. **This will not have any tax implications for you.** This is money you have already paid tax on which the revenue will keep if not claimed.

A CHY3 Form which last for 5 years has to be signed and include your PPS no. Thank you to all who receive this form and return to the Parish.